

REGISTERED NUMBER. 05949077 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**DR BATRAS' POSITIVE HEALTH CLINIC (UK)**  
**LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**DR BATRAS' POSITIVE HEALTH CLINIC (UK)**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

<b>DIRECTORS:</b>	Dr M Batra Dr A Batra
<b>SECRETARY:</b>	Dr A Batra
<b>REGISTERED OFFICE:</b>	Third Floor Front (North) Consulting Room 17 Harley Street London W1G 9QH
<b>REGISTERED NUMBER:</b>	05949077 (England and Wales)
<b>SENIOR STATUTORY AUDITOR.</b>	Mukesh Desai
<b>AUDITORS:</b>	Butler & Co LLP Chartered Accountants & Statutory Auditor Third Floor 126 - 134 Baker Street London W1U 6UE

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**DR BATRAS' POSITIVE HEALTH CLINIC (UK)**  
**LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Dr Batras' Positive Health Clinic (UK) Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mukesh Desai (Senior Statutory Auditor)  
for and on behalf of Butler & Co LLP  
Chartered Accountants  
& Statutory Auditor  
Third Floor  
126 - 134 Baker Street  
London  
W1U 6UE

Date

14 August 2012

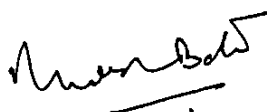
**DR BATRAS' POSITIVE HEALTH CLINIC (UK)  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,783	6,646
<b>CURRENT ASSETS</b>			
Debtors		20,012	20,339
Cash at bank and in hand		2,234	4,061
		22,246	24,400
<b>CREDITORS</b>			
Amounts falling due within one year		43,555	25,488
<b>NET CURRENT LIABILITIES</b>		(21,309)	(1,088)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(16,526)	5,558
<b>CREDITORS</b>			
Amounts falling due after more than one year		224,000	134,000
<b>NET LIABILITIES</b>		(240,526)	(128,442)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,100	10,100
Profit and loss account		(250,626)	(138,542)
<b>SHAREHOLDERS' FUNDS</b>		(240,526)	(128,442)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were authorised for issue by the Board of Directors on 30 July 2012 and were signed on its behalf by



Dr M Batra - Director

The notes form part of these abbreviated accounts

**DR BATRAS' POSITIVE HEALTH CLINIC (UK)**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

As at 31 March 2012 total liabilities exceeded total assets by £240,526 (2011 £128,442) However, the directors of the company consider that the going concern basis is appropriate in view of the assurance of continuing support, which the company has received from its shareholders

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents amounts receivable from medical consultancy services

Income is recognised in the period when services are performed

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	10,341
<b>DEPRECIATION</b>	
At 1 April 2011	3,695
Charge for year	1,863
At 31 March 2012	5,558
<b>NET BOOK VALUE</b>	
At 31 March 2012	4,783
At 31 March 2011	6,646

**DR BATRAS' POSITIVE HEALTH CLINIC (UK)  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10,100	Ordinary Shares	£1	<u>10,100</u>	<u>10,100</u>

**4 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Dr Batra's' Positive Health Clinic Private Limited , a company incorporated in India.

**5 ULTIMATE CONTROLLING PARTY**

By virtue of his shareholding , Dr Mukesh Batra is considered to be the ultimate controlling party of the company